

Reporting to Treasury for Local FRF - Where do I start?

Reporting deadlines for Local Fiscal Recovery Funds (LFRF) are here. Scroll through tips and resources below to get your bearings and begin your ARPA compliance work on the right foot.



The deadlines: Aug. 31 and Oct. 31

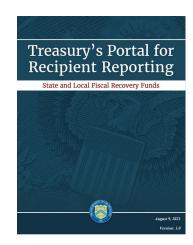
Treasury breaks down what reports are due and from whom <u>in this table</u>. Remember that an "NEU" is a "non-entitled unit" of government typically with 50,000 residents or fewer, and NEUs did not receive LFRF directly from Treasury.

Also, NEUs are the only recipients who are not required to submit the Interim Report due Aug. 31st.

Instructions and help

Treasury provides <u>numerous resources</u>, including <u>guidance about using the online portal</u>, a full <u>guide to compliance and reporting</u>, and webinars for each type of recipient.

Also, read a <u>UNC School of Government blog post</u> by Kara Millonzi for detailed reporting guidance.



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Where's the link to Treasury's submission portal?

Before LFRF recipients can access the portal, local government staff must be designated in Treasury's system. Guidance on creating these designated roles was emailed to LFRF recipients and you can email SLFRP@treasury.gov for help if needed. Also, these designated staff must register with ID.me before they can gain access to Treasury's portal.

We don't have expenditures to report yet. Is this OK?

Yes, there is no rush to expend or encumber funds by the upcoming reporting deadlines. Recipients can still submit valid reports without listing expenses or encumbrances.





Do I calculate revenue loss for the Interim Report due Aug. 31st?

If you plan to claim revenue loss, yes. Local officials who have already logged into the portal report that recipients must complete the revenue calculation even if you haven't obligated or expended lost revenue funds. Resources here and here can help you.

Get to know the expenditure categories

Appendix 1 in Treasury's reporting guidance lists 66 eligible categories in which you will record expenditures when reporting on these funds.

Reviewing these now can help your local government align local needs with eligible expenditures for LFRF.

